Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2009

	Book Value	Market Value
Beginning Investment Assets - 11/30/08	$ 3,014,230.76	$ 3,014,230.76
Receipts\Contributions	-	-
Investment Income	8,913.74	8,913.74
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/09	$ 3,023,144.50	$ 3,023,144.50

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2009

	Book Value	Market Value
Beginning Investment Assets - 11/30/08	$ 736,263.34	$ 736,263.34
Receipts\Contributions	-	-
Investment Income	1,855.77	1,855.77
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/09	$ 738,119.11	$ 738,119.11

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2009

	Book Value	Market Value
Beginning Investment Assets - 11/30/08	$ 2,020.97	$ 2,020.97
Receipts\Contributions	-	-
Investment Income	5.94	5.94
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/09	$ 2,026.91	$ 2,026.91

Hill College
Special Revenue Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2009

	Book Value	Market Value
Beginning Investment Assets - 11/30/08	$ 564,397.37	$ 564,397.37
Receipts\Contributions	-	-
Investment Income	1,955.84	1,955.84
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/09	$ 566,353.21	$ 566,353.21